

STATE CHARTERED TRUST ASSETS AS OF 12/31/04

| <u>DFIID</u> | <u>NAME</u> | <u>CITY</u> | <u>TR Asset</u> |
|-------------------------|---------------------------------------|----------------|-----------------|
| <u>COMMERCIAL BANKS</u> | | | |
| 263 | COMMUNITY STATE BANK - AVILLA | AVILLA | 1,024 |
| 161 | BATH STATE BANK | BATH | 1,523 |
| 182 | FIRST BANK OF BERNE | BERNE | 31,254 |
| 280 | BLOOMFIELD STATE BANK | BLOOMFIELD | 2,640 |
| 212 | MONROE BANK | BLOOMINGTON | 223,269 |
| 229 | PEOPLES TRUST & SAVINGS BANK | BOONVILLE | 3,196 |
| 37 | FARMERS & MERCHANTS BANK (THE) | BOSWELL | 4,148 |
| 171 | COMMUNITY STATE BANK - BROOK | BROOK | 1,305 |
| 284 | FARMERS STATE BANK (THE) (BROOKSTON) | BROOKSTON | 127 |
| 227 | HENDRICKS COUNTY BANK & TRUST COMPANY | BROWNSBURG | 7,333 |
| 149 | PEOPLES BANK (THE) | BROWNSTOWN | 4,758 |
| 244 | STATE BANK OF BURNETTSVILLE | BURNETTSVILLE | 760 |
| 39 | WAYNE BANK AND TRUST CO. | CAMBRIDGE CITY | 3,071 |
| 25 | HOME FEDERAL BANK | COLUMBUS | 54,277 |
| 193 | IRWIN UNION BANK & TRUST COMPANY | COLUMBUS | 263,277 |
| 209 | FIRST FARMERS BANK AND TRUST COMPANY | CONVERSE | 15,395 |
| 204 | COMMUNITY FIRST BANK | CORYDON | 3,323 |
| 144 | FOUNTAIN TRUST CO (THE) | COVINGTON | 17,566 |
| 168 | CSB STATE BANK | CYNTHIANA | 752 |
| 281 | DEMOTTE STATE BANK | DEMOTTE | 14,305 |
| 258 | DUPONT STATE BANK | DUPONT | 196 |
| 223 | ELBERFELD STATE BANK (THE) | ELBERFELD | 41 |
| 245 | PEOPLES STATE BANK (THE) | ELLETTSVILLE | 8,069 |
| 8 | CITIZENS EXCHANGE BANK | FAIRMOUNT | 2,113 |
| 30 | FAIRMOUNT STATE BANK (THE) | FAIRMOUNT | 5,554 |
| 8,587 | TOWER BANK AND TRUST COMPANY | FORT WAYNE | 352,917 |
| 28 | FOWLER STATE BK | FOWLER | 12,903 |
| 9 | PEOPLES STATE BANK | FRANCESVILLE | 6,235 |
| 205 | FARMERS BANK (THE) | FRANKFORT | 72,656 |
| 7,806 | HEARTLAND COMMUNITY BANK | FRANKLIN | 594 |
| 132 | SPRINGS VALLEY BANK & TRUST CO | FRENCH LICK | 223,169 |
| 233 | FRIENDSHIP STATE BANK (THE) | FRIENDSHIP | 4,674 |
| 172 | GARRETT STATE BANK (THE) | GARRETT | 5,047 |
| 146 | BANK OF GENEVA | GENEVA | 3,820 |
| 285 | GRABILL BANK | GRABILL | 26,752 |
| 277 | GREENFIELD BANKING COMPANY | GREENFIELD | 29,702 |
| 143 | MAINSOURCE BANK | GREENSBURG | 136,795 |
| 296 | PACESETTER BANK | HARTFORD CITY | 4,927 |

| <u>DFIID NAME</u> | <u>CITY</u> | <u>TR Asset</u> |
|---|--------------------|------------------------|
| 298 SAND RIDGE BANK | HIGHLAND | 83,461 |
| 38 BIPPUS STATE BANK (THE) | HUNTINGTON | 10,646 |
| 179 SALIN BANK AND TRUST COMPANY | INDIANAPOLIS | 266,399 |
| 240 KENTLAND BANK | KENTLAND | 12,856 |
| 253 FARMERS STATE BANK - LAGRANGE | LAGRANGE | 46,730 |
| 238 FARMERS & MERCHANTS BANK | LAOTTO | 9 |
| 186 AMERICAN STATE BANK | LAWRENCEBURG | 36,579 |
| 273 LINDEN STATE BANK | LINDEN | 896 |
| 31 STATE BANK OF LIZTON | LIZTON | 4,355 |
| 288 MARKLE BANK | MARKLE | 13,325 |
| 252 STATE BANK OF MEDORA | MEDORA | 706 |
| 183 FARMERS STATE BANK | MENTONE | 65,926 |
| 175 FIRST STATE BANK OF MIDDLEBURY | MIDDLEBURY | 42,836 |
| 194 NAPOLEON STATE BANK (THE) | NAPOLEON | 6,424 |
| 224 CITIZENS STATE BANK-NEW CASTLE | NEW CASTLE | 46,242 |
| 198 FARMERS STATE BANK - NEW ROSS | NEW ROSS | 453 |
| 235 NEW WASHINGTON STATE BANK (THE) | NEW WASHINGTON | 1,412 |
| 234 COMMUNITY BANK | NOBLESVILLE | 33,410 |
| 170 NORTH SALEM STATE BANK (THE) | NORTH SALEM | 6,039 |
| 33 OSSIAN STATE BANK | OSSIAN | 12,409 |
| 257 STATE BANK OF OXFORD | OXFORD | 1,594 |
| 207 FIRST STATE BANK OF PORTER | PORTER | 1,377 |
| 16 TRI-COUNTY BANK & TRUST CO. | ROACHDALE | 13,119 |
| 35 COMMUNITY STATE BANK - ROYAL CENTER | ROYAL CENTER | 2,708 |
| 153 SPENCER COUNTY BANK | SANTA CLAUS | 1,974 |
| 199 SCOTT COUNTY STATE BANK (THE) | SCOTTSBURG | 48 |
| 225 JACKSON COUNTY BANK | SEYMOUR | 97,405 |
| 176 1ST SOURCE BANK | SOUTH BEND | 2,432,290 |
| 278 GRANT COUNTY STATE BANK | SWAYZEE | 970 |
| 147 FARMERS STATE BANK (THE) (SWEETSER) | SWEETSER | 1,087 |
| 270 CENTREBANK | VEEDERSBURG | 5,459 |
| 222 LAKE CITY BANK | WARSAW | 760,682 |
| 220 AMERICAN TRUST AND SAVINGS BANK | WHITING | 11 |
| 215 CENTIER BANK | WHITING | 303,028 |
| 282 BANK OF WOLCOTT | WOLCOTT | 3,695 |
| <u>CORPORATE FIDUCIARY</u> | | |
| 322 LAKE COUNTY TRUST CO. | CROWN POINT | 1,030 |
| 160 STAR WEALTH MANAGEMENT | FORT WAYNE | 123,895 |
| 9,829 HOOSIER TRUST COMPANY | INDIANAPOLIS | 93,457 |
| 7,802 TRUST COMPANY OF OXFORD (THE) | INDIANAPOLIS | 1,945,136 |
| 9,944 GERMAN AMERICAN FINANCIAL ADVISORS & TRUST JASPER | | 106,979 |

| <u>DFIID</u> | <u>NAME</u> | <u>CITY</u> | <u>TR Asset</u> |
|-----------------------------------|--|--------------------|------------------------|
| 7,631 | HARBOUR TRUST AND INVESTMENT MANAGEMENT (MICHIGAN CITY | | 339,922 |
| 323 | INDIANA TRUST AND INVESTMENT MANAGEMENT C | MISHAWAKA | 916,604 |
| 324 | COMMUNITY TRUST AND INVESTMENT CO. | NOBLESVILLE | 293,379 |
| <u>MUTUAL SAVINGS BANK</u> | | | |
| 184 | LAPORTE SAVINGS BANK (THE) | LA PORTE | 14,632 |
| <u>STOCK SAVINGS BANK</u> | | | |
| 14 | MUTUAL SAVINGS BANK | FRANKLIN | 6,702 |
| 649 | PEOPLES BANK SB | MUNSTER | 141,935 |
| 56 | AMERIANA BANK AND TRUST, SB | NEW CASTLE | 14,567 |
| 293 | TERRE HAUTE SAVINGS BANK | TERRE HAUTE | 10,494 |
| TOTAL TRUST ASSETS 12/31/04 | | | 9,874,759 |